

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>Atlantic</div> <div>CITY OF <u>Atlantic</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16201500200000</div> <div>City of Atlantic</div> <div>23 EAST 4th Street</div> <div>Atlantic, IA 50022</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		3,629,345		3,629,345	3,671,511
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		3,629,345		3,629,345	3,671,511
Delinquent property taxes		0		0	
TIF revenues		142,066		142,066	120,500
Other city taxes		1,045,258	0	1,045,258	1,001,228
Licenses and permits		80,550	0	80,550	30,070
Use of money and property		132,383	3,177	135,560	79,162
Intergovernmental		2,134,972	0	2,134,972	2,156,368
Charges for fees and service		54,211	1,798,917	1,853,128	1,865,084
Special assessments		0	0	0	
Miscellaneous		548,779	34,749	583,528	522,941
Other financing sources		3,088,279	769,661	3,857,940	3,838,443
Total revenues and other sources		10,855,843	2,606,504	13,462,347	13,285,307
Expenditures and Other Financing Uses					
Public safety		1,879,859	0	1,879,859	2,100,883
Public works		1,412,780	0	1,412,780	1,585,101
Health and social services		0	0	0	2,000
Culture and recreation		848,432	0	848,432	937,480
Community and economic development		328,687	0	328,687	358,914
General government		620,883	0	620,883	645,321
Debt service		1,453,631	0	1,453,631	1,453,632
Capital projects		2,024,657	0	2,024,657	2,743,608
Total governmental activities expenditures		8,568,929	0	8,568,929	9,826,939
Business type activities		0	1,549,848	1,549,848	1,857,227
Total ALL expenditures		8,568,929	1,549,848	10,118,777	11,684,166
Other financing uses, including transfers out		897,313	999,763	1,897,076	1,882,579
Total ALL expenditures/And other financing uses		9,466,242	2,549,611	12,015,853	13,566,745
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,389,601	56,893	1,446,494	-281,438
Beginning fund balance July 1, 2014		4,651,267	2,031,393	6,682,660	5,244,501
Ending fund balance June 30, 2015		6,040,868	2,088,286	8,129,154	4,963,063
<div>Note - These balances do not include \$ 557,686 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 10,440,000	Other long-term debt		\$ 0
Revenue debt		\$ 11,350,813	Short-term debt		\$ 0
TIF Revenue debt		\$ 32,500			
			General obligation debt limit		\$ 16,737,863
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			9/30/15	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Deb Wheatley Field		→	712	243-4810	14
Signature of Mayor or other City official (Name and Title)				Date signed	
				9/23/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF Atlantic						<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,726,126	890,850		1,012,369			3,629,345			3,629,345	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,726,126	890,850		1,012,369	0		3,629,345		T01	3,629,345	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,726,126	890,850		1,012,369	0	0	3,629,345			3,629,345	6
7	TIF revenues			142,066				142,066		T01	142,066	7
	Other city taxes											
8	Utility tax replacement excise taxes	23,488	57,749		12,979			94,216		T15	94,216	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	35,349						35,349		T15	35,349	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	58,634						58,634		T19	58,634	13
14	Other local option taxes	194,056	320,427			342,576		857,059		T09	857,059	14
15	TOTAL OTHER CITY TAXES	311,527	378,176	0	12,979	342,576	0	1,045,258	0		1,045,258	15
16	Section B - LICENSES AND PERMITS	77,550	3,000					80,550		T29	80,550	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	4,856	1,376	49	751	1,024		8,056	3,177	U20	11,233	18
19	Rents and royalties	74,327				50,000		124,327		U40	124,327	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	79,183	1,376	49	751	51,024	0	132,383	3,177		135,560	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	4,200				642,046		646,246		B89	646,246	27
28	Community development block grants					203,280		203,280		B50	203,280	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes	399,040						399,040		B30	399,040	31
32								0			0	32
33	Total Federal grants and reimbursements	403,240	0	0	0	845,326	0	1,248,566	0		1,248,566	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Atlantic						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		739,524					739,524		C46	739,524	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	12,840				43,317		56,157		C89	56,157	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	32,089	17,487		18,557			68,133		C89	68,133	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	44,929	757,011	0	18,557	43,317	0	863,814	0		863,814	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	13,000						13,000			13,000	63				
64	Library service							0		D89	0	64				
65	Township contributions	9,592						9,592		D89	9,592	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	22,592	0	0	0	0	0	22,592	0		22,592	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	470,761	757,011	0	18,557	888,643	0	2,134,972	0		2,134,972	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	1,584,629	A8Ø	1,584,629	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Atlantic						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	214,288	A80	214,288	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	1,239						1,239		A89	1,239	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	1,000						1,000		A89	1,000	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	6,280						6,280		A89	6,280	99				
100	Park, recreation, and cultural charges	19,205						19,205		A61	19,205	100				
101	Animal control charges	25,447						25,447		A89	25,447	101				
102	Other charges - Specify							0			0	102				
103	Misc. charges	1,040						1,040			1,040	103				
104	TOTAL CHARGES FOR SERVICE	54,211	0	0	0	0	0	54,211	1,798,917		1,853,128	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	64,999				13,450		78,449		U99	78,449	108				
109	Deposits and sales/fuel tax refunds	2,114	614					2,728	201	U99	2,929	109				
110	Sale of property and merchandise	233,339	6,041					239,380	13	U11	239,393	110				
111	Fines	11,347						11,347		U30	11,347	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Misc. refunds	158,354	54,379			4,142		216,875	34,535		251,410	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	470,153	61,034	0	0	17,592	0	548,779	34,749		583,528	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continu						CITY OF Atlantic						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,189,511	2,091,447	142,115	1,044,656	1,299,835	0	7,767,564	1,836,843		9,604,407	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	335,000		397,115		1,223,749		1,955,864	5,000	NR	1,960,864	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	224,694	239,446		149,990	471,510		1,085,640	761,661		1,847,301	127				
128	Internal TIF loans and transfers in	20,532			26,243			46,775	3,000		49,775	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	580,226	239,446	397,115	176,233	1,695,259	0	3,088,279	769,661		3,857,940	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,769,737	2,330,893	539,230	1,220,889	2,995,094	0	10,855,843	2,606,504		13,462,347	132				
133												133				
134	Beginning fund balance July 1, 2014	2,488,142	1,097,992	28,295	215,101	821,737		4,651,267	2,031,393		6,682,660	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,257,879	3,428,885	567,525	1,435,990	3,816,831	0	15,507,110	4,637,897		20,145,007	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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158												158				
159												159				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015CITY OF Atlantic							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	894,469	369,207					1,263,676		E62	1,263,676	2
3	Purchase of land and equipment	51,676	4,200					55,876		G62	55,876	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	340,560	118,514					459,074		E24	459,074	13
14	Purchase of land and equipment	28,494						28,494		G24	28,494	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	50,400						50,400		E32	50,400	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	18,244	726					18,970		E32	18,970	24
25	Purchase of land and equipment	3,369						3,369		G32	3,369	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,387,212	492,647	0	0	0	0	1,879,859			1,879,859	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Atlantic		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		646,304					646,304		E44	646,304	42
43	Purchase of land and equipment	173,958	6,475					180,433		G44	180,433	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	141,921						141,921		E44	141,921	48
49	Traffic control safety — Current operation		18,746					18,746		E44	18,746	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		72,587					72,587		E44	72,587	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	285,585	26,571					312,156		E01	312,156	59
60	Purchase of land and equipment	15,900						15,900		G01	15,900	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction		24,733					24,733		F81	24,733	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	617,364	795,416	0	0	0	0	1,412,780			1,412,780	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Atlantic							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Atlantic						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	238,909	43,964					282,873		E52	282,873	122
123	Purchase of land and equipment	26,213						26,213		G52	26,213	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation							0		E61	0	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	453,195	47,165					500,360		E61	500,360	130
131	Purchase of land and equipment	33,366						33,366		G61	33,366	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,200						1,200		E03	1,200	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	4,420						4,420		E61	4,420	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	757,303	91,129	0	0	0	0	848,432			848,432	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	49,873	91,990	6,078				147,941		E89	147,941	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		83,873					83,873		E50	83,873	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	73	3,293					3,366		E29	3,366	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	28,910						28,910		E89	28,910	150
151	Purchase of land and equipment	3,175						3,175		G89	3,175	151
152	Construction							0		F89	0	152
153	TIF Rebates			61,422				61,422		E89	61,422	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	82,031	179,156	67,500	0	0	0	328,687			328,687	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Atlantic						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	18,848	1,736					20,584		E29	20,584	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	307,265	118,288					425,553		E23	425,553	162
163	Purchase of land and equipment	300						300		G23	300	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	15,034						15,034		E25	15,034	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	78,942	11,831					90,773		E31	90,773	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	68,639						68,639		E89	68,639	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	489,028	131,855	0	0	0	0	620,883			620,883	176
177	Section G — DEBT SERVICE		80,004	34,123	1,339,504			1,453,631			1,453,631	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	80,004	34,123	1,339,504	0	0	1,453,631			1,453,631	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	2014-15 Improvement Projects					725,946		725,946			725,946	184
185	Airport Projects					904,678		904,678			904,678	185
186	Miscellaneous Projects					394,033		394,033			394,033	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,024,657	0	2,024,657			2,024,657	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,024,657	0	2,024,657			2,024,657	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,332,938	1,770,207	101,623	1,339,504	2,024,657	0	8,568,929			8,568,929	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF Atlantic					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								749,251	E80	749,251	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								109,934	E80	109,934	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Atlantic						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								690,663		690,663	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,549,848		1,549,848	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,332,938	1,770,207	101,623	1,339,504	2,024,657	0	8,568,929	1,549,848		10,118,777	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	114,110	539,234			194,194		847,538	999,763		1,847,301	255
256	Internal TIF loans/repayments and transfers out			49,775				49,775			49,775	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	114,110	539,234	49,775	0	194,194	0	897,313	999,763		1,897,076	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,447,048	2,309,441	151,398	1,339,504	2,218,851	0	9,466,242	2,549,611		12,015,853	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable	0						0			0	263
264	Restricted		933,276	416,127	96,486	1,568,189		3,014,078			3,014,078	264
265	Committed	847,881	142,560			29,791		1,020,232			1,020,232	265
266	Assigned	1,962,950	43,608					2,006,558			2,006,558	266
267	Unassigned							0			0	267
268	Total Governmental	2,810,831	1,119,444	416,127	96,486	1,597,980	0	6,040,868			6,040,868	268
269	Proprietary								2,088,286		2,088,286	269
270	Total ending fund balance June 30, 2015	2,810,831	1,119,444	416,127	96,486	1,597,980	0	6,040,868	2,088,286		8,129,154	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,257,879	3,428,885	567,525	1,435,990	3,816,831	0	15,507,110	4,637,897		20,145,007	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Atlantic

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 95,530		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....		Amount - Omit cents	
		Z00 \$	2,030,326

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 11,094,235	29U 5,000	39U 358,585	49U 13,650	49U	49U 10,727,000	49U	I89 332,489
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 68,850	29U 405,000	39U 34,400	49U 406,950	49U 32,500	49U	49U	I89 3,731
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Airport	19U 554,450	29U	39U 46,800	49U 507,650	49U	49U	49U	I89 10,723
Street Imp.	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 6,788,250	29U 1,085,000	39U 700,100	49U 7,173,150	49U	49U	49U	I89 146,646
Rec. Center	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U 696,931	29U	39U 64,668	49U 8,450	49U	49U 623,813	49U	I89 32,705
Storm Water	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U 752,950	29U 46,500	39U 97,500	49U 701,950	49U	49U	49U	I89 16,050
Fire	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U 178,900	29U 325,500	39U 42,600	49U 461,800	49U	49U	49U	I89 7,867
Misc.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U 1,268,300	29U 93,000	39U 194,900	49U 1,166,400	49U	49U	49U	I89 25,833
Total long-term debt	21,402,866	1,960,000	1,539,553	10,440,000	32,500	11,350,813	0	576,044

B. Short-term debt

Outstanding as of JULY 1, 2014		61V \$	Amount - Omit cents	
Outstanding as of JUNE 30, 2015		64V \$		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

		Amount - Omit cents		
\$	334,757,259	x .05 = \$	16,737,863	

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$	418,756	7,083,589	8,686,840	
	96,487	1,088,008				

REMARKS

V98